

後期高齢者医療特別会計
歳入歳出決算書

歳入

| 款 | 項 | 予算現額 | 調定額 |
|--------------|---------------|--------------------|--------------------|
| 1 後期高齢者医療保険料 | | 円 1,118,758,000 | 円 1,151,781,555 |
| | 1 後期高齢者医療保険料 | 1,118,758,000 | 1,151,781,555 |
| 2 使用料及び手数料 | | 296,000 | 144,900 |
| | 1 手数料 | 296,000 | 144,900 |
| 3 繰入金 | | 1,300,169,000 | 1,300,169,000 |
| | 1 一般会計繰入金 | 1,300,169,000 | 1,300,169,000 |
| 4 繰越金 | | 9,268,000 | 9,268,834 |
| | 1 繰越金 | 9,268,000 | 9,268,834 |
| 5 諸収入 | | 2,104,000 | 2,327,426 |
| | 1 延滞金、加算金及び過料 | 2,000 | 112,300 |
| | 2 償還金及び還付加算金 | 2,100,000 | 1,732,600 |
| | 3 預金利子 | 1,000 | 1,251 |
| | 4 雑入 | 1,000 | 481,275 |
| 歳入合計 | | 2,430,595,000 | 2,463,691,715 |

| 収入済額 | 不納欠損額 | 収入未済額 | 予算現額と収入済額との比較 |
|--------------------|----------------|-----------------|-----------------|
| 円 1,136,115,420 | 円 5,417,485 | 円 10,248,650 | 円 17,357,420 |
| 1,136,115,420 | 5,417,485 | 10,248,650 | 17,357,420 |
| 144,900 | 0 | 0 | △151,100 |
| 144,900 | 0 | 0 | △151,100 |
| 1,300,169,000 | 0 | 0 | 0 |
| 1,300,169,000 | 0 | 0 | 0 |
| 9,268,834 | 0 | 0 | 834 |
| 9,268,834 | 0 | 0 | 834 |
| 2,327,426 | 0 | 0 | 223,426 |
| 112,300 | 0 | 0 | 110,300 |
| 1,732,600 | 0 | 0 | △367,400 |
| 1,251 | 0 | 0 | 251 |
| 481,275 | 0 | 0 | 480,275 |
| 2,448,025,580 | 5,417,485 | 10,248,650 | 17,430,580 |

歳出

| 款 | 項 | 予算現額 |
|------------------|------------------|------------------|
| 1 総務費 | | 円 167,514,000 |
| | 1 総務管理費 | 164,267,000 |
| | 2 徴収費 | 3,247,000 |
| 2 後期高齢者医療広域連合納付金 | | 2,251,714,000 |
| | 1 後期高齢者医療広域連合納付金 | 2,251,714,000 |
| 3 諸支出金 | | 10,868,000 |
| | 1 償還金及び還付加算金 | 2,100,000 |
| | 2 繰出金 | 8,768,000 |
| 4 予備費 | | 499,000 |
| | 1 予備費 | 499,000 |
| 歳出合計 | | 2,430,595,000 |

| 支出済額 | 翌年度繰越額 | 不用額 | 予算現額と支出済額との比較 |
|------------------|--------|-----------------|-----------------|
| 円 153,184,580 | 円 0 | 円 14,329,420 | 円 14,329,420 |
| 151,156,256 | 0 | 13,110,744 | 13,110,744 |
| 2,028,324 | 0 | 1,218,676 | 1,218,676 |
| 2,251,713,000 | 0 | 1,000 | 1,000 |
| 2,251,713,000 | 0 | 1,000 | 1,000 |
| 10,499,900 | 0 | 368,100 | 368,100 |
| 1,731,900 | 0 | 368,100 | 368,100 |
| 8,768,000 | 0 | 0 | 0 |
| 0 | 0 | 499,000 | 499,000 |
| 0 | 0 | 499,000 | 499,000 |
| 2,415,397,480 | 0 | 15,197,520 | 15,197,520 |

後期高齢者医療特別会計
歳入歳出決算
事項別明細書（歳入）

(歳入) 款：後期高齢者医療保険料

項：後期高齢者医療保険料

| 款 | 項 | 目 | 予 算 | | 現 額 | 節 | | |
|----------------|----------------|----------------|---------------|------------|---------------|---------------|-------------|-----|
| | | | 当初予算額 | 補正予算額 | | 計 | 区 分 | 金 額 |
| | | | | | | | | |
| 1 後期高齢者医療保険料 | | | 1,118,758,000 | | 1,118,758,000 | | | |
| | 1 後期高齢者医療保険料 | | 1,118,758,000 | | 1,118,758,000 | | | |
| | | 1 特別徴収保険料 | 788,642,000 | | 788,642,000 | | | |
| | | | 1 現年度分特別徴収保険料 | | | | 788,642,000 | |
| | | 2 普通徴収保険料 | 330,116,000 | | 330,116,000 | | | |
| | 1 現年度分普通徴収保険料 | | | | | 327,912,000 | | |
| 2 滞納繰越分普通徴収保険料 | | | | | 2,204,000 | | | |
| 2 使用料及び手数料 | | | 296,000 | | 296,000 | | | |
| | 1 手数料 | | 296,000 | | 296,000 | | | |
| | | 1 総務手数料 | 296,000 | | 296,000 | | | |
| | | | | | | 296,000 | | |
| 3 繰入金 | | | 1,248,110,000 | 52,059,000 | 1,300,169,000 | | | |
| | 1 一般会計繰入金 | | 1,248,110,000 | 52,059,000 | 1,300,169,000 | | | |
| | | 1 事務費等繰入金 | 94,221,000 | 9,609,000 | 103,830,000 | | | |
| | | | 1 事務費等繰入金 | | | | 103,830,000 | |
| | | 2 保険基盤安定対策費繰入金 | 1,094,714,000 | 38,239,000 | 1,132,953,000 | | | |
| | 1 保険基盤安定対策費繰入金 | | | | | 1,132,953,000 | | |
| 3 健康増進事業繰入金 | 59,175,000 | 4,211,000 | 63,386,000 | | | | | |
| | 1 健康増進事業繰入金 | | | | 63,386,000 | | | |
| 4 繰越金 | | | 600,000 | 8,668,000 | 9,268,000 | | | |
| | 1 繰越金 | | 600,000 | 8,668,000 | 9,268,000 | | | |

| 調 定 額 | 収入済額 | 不納欠損額 | 収入未済額 | 備 考 |
|---------------|---------------|-----------|------------|---|
| 円 | 円 | 円 | 円 | |
| 1,151,781,555 | 1,136,115,420 | 5,417,485 | 10,248,650 | |
| 1,151,781,555 | 1,136,115,420 | 5,417,485 | 10,248,650 | |
| 798,809,100 | 800,016,300 | | △1,207,200 | |
| 798,809,100 | 800,016,300 | | △1,207,200 | ・特別徴収分 800,016,300 |
| 352,972,455 | 336,099,120 | 5,417,485 | 11,455,850 | |
| 339,996,400 | 333,037,200 | 221,800 | 6,737,400 | ・普通徴収分 333,037,200 |
| 12,976,055 | 3,061,920 | 5,195,685 | 4,718,450 | ・普通徴収分前年度以前分 3,061,920 |
| 144,900 | 144,900 | | 0 | |
| 144,900 | 144,900 | | 0 | |
| 144,900 | 144,900 | | 0 | |
| 144,900 | 144,900 | | 0 | ・督促手数料 144,900 |
| 1,300,169,000 | 1,300,169,000 | | 0 | |
| 1,300,169,000 | 1,300,169,000 | | 0 | |
| 103,830,000 | 103,830,000 | | 0 | |
| 103,830,000 | 103,830,000 | | 0 | ・事務費繰入金 58,050,000 ・職員給与費等繰入金 45,780,000 |
| 1,132,953,000 | 1,132,953,000 | | 0 | |
| 1,132,953,000 | 1,132,953,000 | | 0 | ・医療給付費負担分繰入金 932,436,000 ・低所得者軽減分繰入金 189,488,000 ・被扶養者軽減分繰入金 11,029,000 |
| 63,386,000 | 63,386,000 | | 0 | |
| 63,386,000 | 63,386,000 | | 0 | ・後期高齢者健診事業繰入金 40,391,000 ・後期高齢者人間ドック検診事業繰入金 22,995,000 |
| 9,268,834 | 9,268,834 | | 0 | |
| 9,268,834 | 9,268,834 | | 0 | |

(歳入) 款: 繰越金

項: 繰越金

| 款 | 項 | 目 | 予 算 現 額 | | | | 節 | |
|-------|----------------|----------|---------------|------------|-------------------|---------------|-----------|-----|
| | | | 当初予算額 | 補正予算額 | 継続費及び繰越事業費繰越財源充当額 | 計 | 区 分 | 金 額 |
| | | | | | | | | |
| | | 1 繰越金 | 600,000 | 8,668,000 | | 9,268,000 | | |
| | | | | | | 1 前年度繰越金 | 9,268,000 | |
| 5 諸収入 | | | 2,104,000 | | | 2,104,000 | | |
| | 1 延滞金, 加算金及び過料 | | 2,000 | | | 2,000 | | |
| | | 1 延滞金 | 1,000 | | | 1,000 | | |
| | | | | | | 1 延滞金 | 1,000 | |
| | | 2 過料 | 1,000 | | | 1,000 | | |
| | | | | | | 1 過料 | 1,000 | |
| | 2 償還金及び還付加算金 | | 2,100,000 | | | 2,100,000 | | |
| | | 1 保険料還付金 | 2,000,000 | | | 2,000,000 | | |
| | | | | | | 1 保険料還付金 | 2,000,000 | |
| | | 2 還付加算金 | 100,000 | | | 100,000 | | |
| | | | | | | 1 還付加算金 | 100,000 | |
| | 3 預金利子 | | 1,000 | | | 1,000 | | |
| | | 1 預金利子 | 1,000 | | | 1,000 | | |
| | | | | | | 1 預金利子 | 1,000 | |
| | 4 雑入 | | 1,000 | | | 1,000 | | |
| | | 1 雑入 | 1,000 | | | 1,000 | | |
| | | | | | | 1 雑入 | 1,000 | |
| 歳入合計 | | | 2,369,868,000 | 60,727,000 | | 2,430,595,000 | | |

| 調定額 | 収入済額 | 不納欠損額 | 収入未済額 | 備 考 |
|---------------|---------------|-----------|------------|----------------------------|
| 円 | 円 | 円 | 円 | |
| 9,268,834 | 9,268,834 | | 0 | |
| 9,268,834 | 9,268,834 | | 0 | ・前年度繰越金 9,268,834 |
| 2,327,426 | 2,327,426 | | 0 | |
| 112,300 | 112,300 | | 0 | |
| 112,300 | 112,300 | | 0 | |
| 112,300 | 112,300 | | 0 | ・延滞金 112,300 |
| 0 | 0 | | 0 | |
| 0 | 0 | | 0 | |
| 1,732,600 | 1,732,600 | | 0 | |
| 1,719,400 | 1,719,400 | | 0 | |
| 1,719,400 | 1,719,400 | | 0 | ・保険料還付金 1,719,400 |
| 13,200 | 13,200 | | 0 | |
| 13,200 | 13,200 | | 0 | ・還付加算金 13,200 |
| 1,251 | 1,251 | | 0 | |
| 1,251 | 1,251 | | 0 | |
| 1,251 | 1,251 | | 0 | ・預金利子 1,251 |
| 481,275 | 481,275 | | 0 | |
| 481,275 | 481,275 | | 0 | |
| 481,275 | 481,275 | | 0 | ・後期高齢者被保険者証発送特別補助金 481,275 |
| 2,463,691,715 | 2,448,025,580 | 5,417,485 | 10,248,650 | |

後期高齢者医療特別会計
歳入歳出決算
事項別明細書（歳出）

(歳出) 款：総務費

項：総務管理費

| 款 | 項 | 目 | 予 算 現 額 | | | | 節 | | |
|---|-----|-------|-------------|-------------|-----------------------|-----------------------------|-------------|-------------|-------------|
| | | | 当初予算額 | 補正予算額 | 継続費及び 繰越事業費 繰越額 | 予 備 費 支 出 及 び 流 用 増 減 | 計 | 区 分 | 金 額 |
| | | | | | | | | | |
| 1 | 総務費 | | 153,694,000 | 13,820,000 | | | 167,514,000 | | |
| | 1 | 総務管理費 | 150,447,000 | 13,820,000 | | | 164,267,000 | | |
| | | 1 | 一般管理費 | 150,447,000 | 13,820,000 | | 164,267,000 | | |
| | | | | | | | 2 | 給料 | 17,729,000 |
| | | | | | | | 3 | 職員手当等 | 21,780,000 |
| | | | | | | | 4 | 共済費 | 6,271,000 |
| | | | | | | | 8 | 報償費 | 446,000 |
| | | | | | | | 11 | 需用費 | 515,000 |
| | | | | | | | 12 | 役務費 | 9,777,000 |
| | | | | | | | 13 | 委託料 | 49,016,000 |
| | | | | | | | 14 | 使用料及び賃借料 | 282,000 |
| | | | | | | | 19 | 負担金、補助及び交付金 | 58,451,000 |
| | | | 36,900,000 | 8,880,000 | | | | | 45,780,000 |
| | | | | | | | | | |
| | | | 113,547,000 | 4,940,000 | | | | | 118,487,000 |

| 支出済額 | 翌年度繰越額 | | | 不用額 | 備 考 |
|------------------|-----------|----------|-----------------|----------------------|--------------|
| | 継続費 繰越 | 明許 繰越 | 事故 繰越 | | |
| 円 153,184,580 | | | 円 14,329,420 | | |
| 円 151,156,256 | | | 円 13,110,744 | | |
| 円 151,156,256 | | | 円 13,110,744 | | |
| 円 17,200,800 | | | 円 528,200 | | |
| 円 18,191,410 | | | 円 3,588,590 | | |
| 円 6,270,691 | | | 円 309 | | |
| 円 348,605 | | | 円 97,395 | | |
| 円 478,934 | | | 円 36,066 | | |
| 円 9,100,121 | | | 円 676,879 | | |
| 円 42,630,641 | | | 円 6,385,359 | | |
| 円 276,282 | | | 円 5,718 | | |
| 円 56,658,772 | | | 円 1,792,228 | | |
| | | | 円 4,117,099 | | |
| | | | | 0201 一般職人件費 | 41,662,901 |
| | | | | 給料 | (17,200,800 |
| | | | | ・一般職 5人 | 17,200,800 |
| | | | | 共済費へ流用 | 271,000 |
| | | | | 職員手当等 | (18,191,410 |
| | | | | 扶養手当 | 78,000 |
| | | | | 地域手当 | 1,775,880 |
| | | | | 時間外勤務手当 | 5,313,221 |
| | | | | 管理職手当 | 480,000 |
| | | | | 期末手当 | 4,596,486 |
| | | | | 勤勉手当 | 3,055,295 |
| | | | | 通勤手当 | 244,800 |
| | | | | 退職手当負担金 | 2,647,728 |
| | | | | 共済費 | (6,270,691 |
| | | | | 共済組合負担金 | 6,270,691 |
| | | | | 給料より流用 | 271,000 |
| | | | 円 8,993,645 | 7001 後期高齢者医療事務に要する経費 | 109,493,355 |
| | | | | 報償費 | (348,605 |
| | | | | ・健康優良者表彰記念品 | 348,605 |
| | | | | 需用費 | (478,934 |
| | | | | 消耗品費 | 45,746 |
| | | | | 印刷製本費 | 433,188 |

(歳出) 款：総務費

項：総務管理費

| 款 | 項 | 目 | 予 算 現 額 | | | | | 節 | |
|---|----------------|------------------|---------------|------------|---------------|-------------|---------------|-----------------|---------------|
| | | | 当初予算額 | 補正予算額 | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計 | 区 分 | 金 額 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | 2 徴収費 | 3,247,000 | | | | 3,247,000 | | |
| | | 1 徴収費 | 3,247,000 | | | | 3,247,000 | | |
| | | | | | | | | 11 需用費 | 208,000 |
| | | | | | | | | 12 役務費 | 3,039,000 |
| | | | 3,247,000 | | | | 3,247,000 | | |
| 2 | 後期高齢者医療広域連合納付金 | | 2,213,474,000 | 38,239,000 | | 1,000 | 2,251,714,000 | | |
| | | 1 後期高齢者医療広域連合納付金 | 2,213,474,000 | 38,239,000 | | 1,000 | 2,251,714,000 | | |
| | | 1 後期高齢者医療広域連合納付金 | 2,213,474,000 | 38,239,000 | | 1,000 | 2,251,714,000 | | |
| | | | | | | | | 19 負担金, 補助及び交付金 | 2,251,714,000 |

| 支出済額 | 翌年度繰越額 | | | 不用額 | 備 考 |
|---------------|--------|-----|------|-----------|-------------------------------|
| | 継続費繰越 | 明許費 | 事故繰越 | | |
| 円 | | | | 円 | |
| | | | | | 役務費 (9,100,121) |
| | | | | | 通信運搬費 8,747,437 |
| | | | | | 手数料 352,684 |
| | | | | | 委託料 (42,630,641) |
| | | | | | ・後期高齢者健診事業委託料 34,005,641 |
| | | | | | ・電算委託料 8,625,000 |
| | | | | | 使用料及び賃借料 (276,282) |
| | | | | | ・後期高齢者市町村事務窓口端末機器使用料 252,282 |
| | | | | | ・駐車場使用料 24,000 |
| | | | | | 負担金, 補助及び交付金 (56,658,772) |
| | | | | | ・後期高齢者医療広域連合市町村負担金 33,173,772 |
| | | | | | ・後期高齢者人間ドック検診助成金 23,485,000 |
| 2,028,324 | | | | 1,218,676 | |
| 2,028,324 | | | | 1,218,676 | |
| 202,586 | | | | 5,414 | |
| 1,825,738 | | | | 1,213,262 | |
| | | | | 1,218,676 | 7501 保険料徴収に要する経費 2,028,324 |
| | | | | | 需用費 (202,586) |
| | | | | | 消耗品費 9,806 |
| | | | | | 印刷製本費 192,780 |
| | | | | | 役務費 (1,825,738) |
| | | | | | 通信運搬費 1,321,114 |
| | | | | | 手数料 504,624 |
| 2,251,713,000 | | | | 1,000 | |
| 2,251,713,000 | | | | 1,000 | |
| 2,251,713,000 | | | | 1,000 | |
| 2,251,713,000 | | | | 1,000 | |

(歳出) 款：後期高齢者医療広域連合納付金

項：後期高齢者医療広域連合納付金

| 款 | 項 | 目 | 予 算 現 額 | | | | | 節 | |
|------|------|------------|---------------|------------|---------------|-------------|---------------|-----------------|-----------|
| | | | 当初予算額 | 補正予算額 | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計 | 区分 | 金額 |
| | | | | | | | | | |
| | | | 2,213,474,000 | 38,239,000 | | 1,000 | 2,251,714,000 | | |
| 3 | 諸支出金 | | 2,200,000 | 8,668,000 | | | 10,868,000 | | |
| | 1 | 償還金及び還付加算金 | 2,100,000 | | | | 2,100,000 | | |
| | | 1 保険料還付金 | 2,000,000 | | | | 2,000,000 | | |
| | | | | | | | | 23 償還金, 利子及び割引料 | 2,000,000 |
| | | | 2,000,000 | | | | 2,000,000 | | |
| | | 2 還付加算金 | 100,000 | | | | 100,000 | | |
| | | | | | | | | 23 償還金, 利子及び割引料 | 100,000 |
| | | | 100,000 | | | | 100,000 | | |
| | 2 | 繰出金 | 100,000 | 8,668,000 | | | 8,768,000 | | |
| | | 1 一般会計繰出金 | 100,000 | 8,668,000 | | | 8,768,000 | | |
| | | | | | | | | 28 繰出金 | 8,768,000 |
| | | | 100,000 | 8,668,000 | | | 8,768,000 | | |
| 4 | 予備費 | | 500,000 | | | △1,000 | 499,000 | | |
| | 1 | 予備費 | 500,000 | | | △1,000 | 499,000 | | |
| | | 1 予備費 | 500,000 | | | △1,000 | 499,000 | | |
| 歳出合計 | | | 2,369,868,000 | 60,727,000 | | | 2,430,595,000 | | |

| 支出済額 | 翌年度繰越額 | | | 不用額 | 備考 |
|---------------|--------|------|------|------------|---|
| | 継続費繰越 | 明許繰越 | 事故繰越 | | |
| | | | | 1,000 | 7501 後期高齢者医療広域連合納付金に要する経費 2,251,713,000 |
| | | | | | 負担金, 補助及び交付金 (2,251,713,000 |
| | | | | | ・保険料納付金 1,319,276,159 |
| | | | | | ・医療給付費納付金 932,436,841 |
| | | | | | 予備費より充用 1,000 |
| 10,499,900 | | | | 368,100 | |
| 1,731,900 | | | | 368,100 | |
| 1,695,200 | | | | 304,800 | |
| 1,695,200 | | | | 304,800 | |
| | | | | 304,800 | 7501 保険料還付金 1,695,200 |
| | | | | | 償還金, 利子及び割引料 (1,695,200 |
| | | | | | ・還付金 1,695,200 |
| 36,700 | | | | 63,300 | |
| 36,700 | | | | 63,300 | |
| | | | | 63,300 | 7501 還付加算金 36,700 |
| | | | | | 償還金, 利子及び割引料 (36,700 |
| | | | | | ・還付加算金 36,700 |
| 8,768,000 | | | | 0 | |
| 8,768,000 | | | | 0 | |
| 8,768,000 | | | | 0 | |
| | | | | 0 | 07501 後期高齢者医療一般会計繰出金 8,768,000 |
| | | | | | 繰出金 (8,768,000 |
| | | | | | ・一般会計繰出金 8,768,000 |
| 0 | | | | 499,000 | |
| 0 | | | | 499,000 | |
| 0 | | | | 499,000 | |
| | | | | | 2款1項1目(7501)負担金, 補助及び交付金へ充用 1,000 |
| 2,415,397,480 | | | | 15,197,520 | |

実質収支に関する調書

後期高齢者医療特別会計 実質収支に関する調書

取手市後期高齢者医療特別会計

| 区 分 | 金 額 |
|--|---|
| 1. 歳 入 総 額 | 2,448,025 千円 |
| 2. 歳 出 総 額 | 2,415,397 |
| 3. 歳 入 歳 出 差 引 額 | 32,628 |
| 4. 翌年度へ繰り 越すべき財源 | (1) 継続費通次繰越額 |
| | (2) 繰越明許費繰越額 |
| | (3) 事故繰越し繰越額 |
| | 計 |
| 5. 実 質 収 支 額 | 32,628 |
| 6. 実質収支額のうち地方自治法第233条の2 の規定による基金繰入額 | |